



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 09/oct./2017

hora de Impresión 02:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$85,526,205.89	\$0.17	\$85,526,206.06	\$16,377,964.54	\$69,148,241.52	\$16,377,964.54	\$0.00	\$69,148,241.52	\$16,377,964.54	\$16,377,964.54	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$47,065,524.00	\$0.00	\$47,065,524.00	\$10,310,997.40	\$36,754,526.60	\$10,310,997.40	\$0.00	\$36,754,526.60	\$10,310,997.40	\$10,310,997.40	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	\$0.00	\$47,065,524.00	\$10,310,997.40	\$36,754,526.60	\$10,310,997.40	\$0.00	\$36,754,526.60	\$10,310,997.40	\$10,310,997.40	\$0.00
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$47,065,524.00	\$0.00	\$47,065,524.00	\$10,310,997.40	\$36,754,526.60	\$10,310,997.40	\$0.00	\$36,754,526.60	\$10,310,997.40	\$10,310,997.40	\$0.00
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$1,435,240.00	\$0.00	\$1,435,240.00	\$141,877.75	\$1,293,362.25	\$141,877.75	\$0.00	\$1,293,362.25	\$141,877.75	\$141,877.75	\$0.00
12100	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	\$0.00	\$1,435,240.00	\$141,877.75	\$1,293,362.25	\$141,877.75	\$0.00	\$1,293,362.25	\$141,877.75	\$141,877.75	\$0.00
12101	HONORARIOS ASIMILABLES A SALARIOS	\$1,435,240.00	\$0.00	\$1,435,240.00	\$141,877.75	\$1,293,362.25	\$141,877.75	\$0.00	\$1,293,362.25	\$141,877.75	\$141,877.75	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,191,260.25	\$0.16	\$14,191,260.41	\$1,742,118.62	\$12,449,141.79	\$1,742,118.62	\$0.00	\$12,449,141.79	\$1,742,118.62	\$1,742,118.62	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRES	\$1,031,460.00	\$0.02	\$1,031,460.02	\$253,109.97	\$778,350.05	\$253,109.97	\$0.00	\$778,350.05	\$253,109.97	\$253,109.97	\$0.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIOS EFEC	\$1,031,460.00	\$0.02	\$1,031,460.02	\$253,109.97	\$778,350.05	\$253,109.97	\$0.00	\$778,350.05	\$253,109.97	\$253,109.97	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$10,336,260.25	\$0.00	\$10,336,260.25	\$459,475.74	\$9,876,784.51	\$459,475.74	\$0.00	\$9,876,784.51	\$459,475.74	\$459,475.74	\$0.00
13201	PRIMA VACACIONAL	\$1,474,097.85	\$0.00	\$1,474,097.85	\$449,851.60	\$1,024,246.25	\$449,851.60	\$0.00	\$1,024,246.25	\$449,851.60	\$449,851.60	\$0.00
13203	AGUINALDO	\$8,862,162.40	\$0.00	\$8,862,162.40	\$9,624.14	\$8,852,538.26	\$9,624.14	\$0.00	\$8,852,538.26	\$9,624.14	\$9,624.14	\$0.00
13400	COMPENSACIONES	\$2,823,540.00	\$0.14	\$2,823,540.14	\$1,029,532.91	\$1,794,007.23	\$1,029,532.91	\$0.00	\$1,794,007.23	\$1,029,532.91	\$1,029,532.91	\$0.00
13401	COMPENSACIONES	\$2,823,540.00	\$0.14	\$2,823,540.14	\$1,029,532.91	\$1,794,007.23	\$1,029,532.91	\$0.00	\$1,794,007.23	\$1,029,532.91	\$1,029,532.91	\$0.00
14000	SEGURIDAD SOCIAL	\$16,251,101.64	\$0.00	\$16,251,101.64	\$2,575,454.22	\$13,675,647.42	\$2,575,454.22	\$0.00	\$13,675,647.42	\$2,575,454.22	\$2,575,454.22	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$14,761,200.00	\$0.00	\$14,761,200.00	\$2,343,661.37	\$12,417,538.63	\$2,343,661.37	\$0.00	\$12,417,538.63	\$2,343,661.37	\$2,343,661.37	\$0.00
14101	CUOTAS AL IMSS	\$3,967,200.00	\$0.00	\$3,967,200.00	\$848,601.32	\$3,118,598.68	\$848,601.32	\$0.00	\$3,118,598.68	\$848,601.32	\$848,601.32	\$0.00
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$10,794,000.00	\$0.00	\$10,794,000.00	\$1,495,060.05	\$9,298,939.95	\$1,495,060.05	\$0.00	\$9,298,939.95	\$1,495,060.05	\$1,495,060.05	\$0.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$695,669.64	\$0.00	\$695,669.64	\$138,570.13	\$557,099.51	\$138,570.13	\$0.00	\$557,099.51	\$138,570.13	\$138,570.13	\$0.00
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA	\$695,669.64	\$0.00	\$695,669.64	\$138,570.13	\$557,099.51	\$138,570.13	\$0.00	\$557,099.51	\$138,570.13	\$138,570.13	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$794,232.00	\$0.00	\$794,232.00	\$93,222.72	\$701,009.28	\$93,222.72	\$0.00	\$701,009.28	\$93,222.72	\$93,222.72	\$0.00
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RE	\$794,232.00	\$0.00	\$794,232.00	\$93,222.72	\$701,009.28	\$93,222.72	\$0.00	\$701,009.28	\$93,222.72	\$93,222.72	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,542,292.00	\$0.01	\$5,542,292.01	\$1,271,891.68	\$4,270,400.33	\$1,271,891.68	\$0.00	\$4,270,400.33	\$1,271,891.68	\$1,271,891.68	\$0.00
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$870,000.00	\$0.00	\$870,000.00	\$138,932.80	\$731,067.20	\$138,932.80	\$0.00	\$731,067.20	\$138,932.80	\$138,932.80	\$0.00
15101	FONDO DE AHORRO	\$870,000.00	\$0.00	\$870,000.00	\$138,932.80	\$731,067.20	\$138,932.80	\$0.00	\$731,067.20	\$138,932.80	\$138,932.80	\$0.00
15200	INDEMNIZACIONES	\$500,000.00	\$0.00	\$500,000.00	\$155,632.75	\$344,367.25	\$155,632.75	\$0.00	\$344,367.25	\$155,632.75	\$155,632.75	\$0.00
15201	INDEMNIZACIONES POR RETIRO	\$500,000.00	\$0.00	\$500,000.00	\$155,632.75	\$344,367.25	\$155,632.75	\$0.00	\$344,367.25	\$155,632.75	\$155,632.75	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,515,684.00	\$0.00	\$1,515,684.00	\$365,387.74	\$1,150,296.26	\$365,387.74	\$0.00	\$1,150,296.26	\$365,387.74	\$365,387.74	\$0.00
15401	APOYO DE TRANSPORTE	\$655,200.00	\$0.00	\$655,200.00	\$159,807.43	\$495,392.57	\$159,807.43	\$0.00	\$495,392.57	\$159,807.43	\$159,807.43	\$0.00
15402	APOYO DE RENTA	\$655,200.00	\$0.00	\$655,200.00	\$158,519.43	\$496,680.57	\$158,519.43	\$0.00	\$496,680.57	\$158,519.43	\$158,519.43	\$0.00
15403	BONO DE DESPENSA	\$205,284.00	\$0.00	\$205,284.00	\$47,060.88	\$158,223.12	\$47,060.88	\$0.00	\$158,223.12	\$47,060.88	\$47,060.88	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,656,608.00	\$0.01	\$2,656,608.01	\$611,938.39	\$2,044,669.62	\$611,938.39	\$0.00	\$2,044,669.62	\$611,938.39	\$611,938.39	\$0.00
15901	SERVICIOS DE ESTANCIA DE BIENESTAR INFANTIL	\$81,108.00	\$0.01	\$81,108.01	\$10,692.50	\$70,415.51	\$10,692.50	\$0.00	\$70,415.51	\$10,692.50	\$10,692.50	\$0.00
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERD	\$2,575,500.00	\$0.00	\$2,575,500.00	\$601,245.89	\$1,974,254.11	\$601,245.89	\$0.00	\$1,974,254.11	\$601,245.89	\$601,245.89	\$0.00



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17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,040,788.00	\$0.00	\$1,040,788.00	\$335,624.87	\$705,163.13	\$335,624.87	\$0.00	\$705,163.13	\$335,624.87	\$335,624.87	\$0.00
17100	ESTÍMULOS	\$1,040,788.00	\$0.00	\$1,040,788.00	\$335,624.87	\$705,163.13	\$335,624.87	\$0.00	\$705,163.13	\$335,624.87	\$335,624.87	\$0.00
17103	ESTÍMULOS AL PERSONAL	\$1,040,788.00	\$0.00	\$1,040,788.00	\$335,624.87	\$705,163.13	\$335,624.87	\$0.00	\$705,163.13	\$335,624.87	\$335,624.87	\$0.00
20000	MATERIALES Y SUMINISTROS	\$8,037,437.00	\$24,968.01	\$8,062,405.01	\$2,058,804.72	\$6,003,600.29	\$2,058,804.72	\$0.00	\$6,003,600.29	\$1,441,492.89	\$1,441,492.89	\$617,311.83
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$844,628.00	-\$8,920.00	\$835,708.00	\$160,328.47	\$675,379.53	\$160,328.47	\$0.00	\$675,379.53	\$128,302.76	\$128,302.76	\$32,025.71
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$323,964.00	-\$16,144.00	\$307,820.00	\$66,839.67	\$240,980.33	\$66,839.67	\$0.00	\$240,980.33	\$54,233.91	\$54,233.91	\$12,605.76
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$323,964.00	-\$16,144.00	\$307,820.00	\$66,839.67	\$240,980.33	\$66,839.67	\$0.00	\$240,980.33	\$54,233.91	\$54,233.91	\$12,605.76
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$241,520.00	-\$14,506.00	\$227,014.00	\$45,387.78	\$181,626.22	\$45,387.78	\$0.00	\$181,626.22	\$39,929.01	\$39,929.01	\$5,458.77
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$241,520.00	-\$14,506.00	\$227,014.00	\$45,387.78	\$181,626.22	\$45,387.78	\$0.00	\$181,626.22	\$39,929.01	\$39,929.01	\$5,458.77
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	\$37,080.00	\$163,120.00	\$22,798.63	\$140,321.37	\$22,798.63	\$0.00	\$140,321.37	\$15,641.43	\$15,641.43	\$7,157.20
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$126,040.00	\$37,080.00	\$163,120.00	\$22,798.63	\$140,321.37	\$22,798.63	\$0.00	\$140,321.37	\$15,641.43	\$15,641.43	\$7,157.20
21600	MATERIAL DE LIMPIEZA	\$133,616.00	-\$5,350.00	\$128,266.00	\$24,594.87	\$103,671.13	\$24,594.87	\$0.00	\$103,671.13	\$17,790.89	\$17,790.89	\$6,803.98
21601	MATERIAL DE LIMPIEZA	\$133,616.00	-\$5,350.00	\$128,266.00	\$24,594.87	\$103,671.13	\$24,594.87	\$0.00	\$103,671.13	\$17,790.89	\$17,790.89	\$6,803.98
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	-\$10,000.00	\$6,008.00	\$707.52	\$5,300.48	\$707.52	\$0.00	\$5,300.48	\$707.52	\$707.52	\$0.00
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,008.00	-\$10,000.00	\$6,008.00	\$707.52	\$5,300.48	\$707.52	\$0.00	\$5,300.48	\$707.52	\$707.52	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$164,460.00	\$36,000.00	\$200,460.00	\$28,243.76	\$172,216.24	\$28,243.76	\$0.00	\$172,216.24	\$16,695.65	\$16,695.65	\$11,548.11
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$124,500.00	\$36,000.00	\$160,500.00	\$23,143.76	\$137,356.24	\$23,143.76	\$0.00	\$137,356.24	\$11,595.65	\$11,595.65	\$11,548.11
22101	ALIMENTACIÓN EN RESTAURANTES	\$0.00	\$10,000.00	\$10,000.00	\$1,925.00	\$8,075.00	\$1,925.00	\$0.00	\$8,075.00	\$1,925.00	\$1,925.00	\$0.00
22102	ALIMENTACIÓN EN OFICINAS O LUGARES DE TRABA	\$63,300.00	\$3,000.00	\$66,300.00	\$2,637.00	\$63,663.00	\$2,637.00	\$0.00	\$63,663.00	\$2,637.00	\$2,637.00	\$0.00
22104	SERVICIOS DE CAFETERÍA EN OFICINAS	\$40,800.00	\$23,000.00	\$63,800.00	\$11,081.76	\$52,718.24	\$11,081.76	\$0.00	\$52,718.24	\$7,033.65	\$7,033.65	\$4,048.11
22106	ALIMENTACIÓN PARA RECLUSOS	\$20,400.00	\$0.00	\$20,400.00	\$7,500.00	\$12,900.00	\$7,500.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$7,500.00
22200	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	\$0.00	\$39,960.00	\$5,100.00	\$34,860.00	\$5,100.00	\$0.00	\$34,860.00	\$5,100.00	\$5,100.00	\$0.00
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$39,960.00	\$0.00	\$39,960.00	\$5,100.00	\$34,860.00	\$5,100.00	\$0.00	\$34,860.00	\$5,100.00	\$5,100.00	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$365,016.00	\$0.00	\$365,016.00	\$69,916.03	\$295,099.97	\$69,916.03	\$0.00	\$295,099.97	\$27,408.87	\$27,408.87	\$42,507.16
23100	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$365,016.00	\$0.00	\$365,016.00	\$69,916.03	\$295,099.97	\$69,916.03	\$0.00	\$295,099.97	\$27,408.87	\$27,408.87	\$42,507.16
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FC	\$365,016.00	\$0.00	\$365,016.00	\$69,916.03	\$295,099.97	\$69,916.03	\$0.00	\$295,099.97	\$27,408.87	\$27,408.87	\$42,507.16
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$518,640.00	\$40,145.00	\$558,785.00	\$238,135.75	\$320,649.25	\$238,135.75	\$0.00	\$320,649.25	\$186,065.70	\$186,065.70	\$52,070.05
24100	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
24101	PRODUCTOS MINERALES NO METÁLICOS	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$500.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$36,200.00	-\$500.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$5,000.00	\$13,252.00	\$1,009.20	\$12,242.80	\$1,009.20	\$0.00	\$12,242.80	\$0.00	\$0.00	\$1,009.20
24301	CAL, YESO Y PRODUCTOS DE YESO	\$18,252.00	-\$5,000.00	\$13,252.00	\$1,009.20	\$12,242.80	\$1,009.20	\$0.00	\$12,242.80	\$0.00	\$0.00	\$1,009.20



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24400	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$7,662.00	\$9,222.00	\$7,661.45	\$1,560.55	\$7,661.45	\$0.00	\$1,560.55	\$7,661.45	\$7,661.45	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$1,560.00	\$7,662.00	\$9,222.00	\$7,661.45	\$1,560.55	\$7,661.45	\$0.00	\$1,560.55	\$7,661.45	\$7,661.45	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	\$4,996.00	\$16,036.00	\$3,595.54	\$12,440.46	\$3,595.54	\$0.00	\$12,440.46	\$0.00	\$0.00	\$3,595.54
24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,040.00	\$4,996.00	\$16,036.00	\$3,595.54	\$12,440.46	\$3,595.54	\$0.00	\$12,440.46	\$0.00	\$0.00	\$3,595.54
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	-\$2,580.00	\$259,168.00	\$123,120.92	\$136,047.08	\$123,120.92	\$0.00	\$136,047.08	\$84,264.84	\$84,264.84	\$38,856.08
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$261,748.00	-\$2,580.00	\$259,168.00	\$123,120.92	\$136,047.08	\$123,120.92	\$0.00	\$136,047.08	\$84,264.84	\$84,264.84	\$38,856.08
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	\$804.00	\$62,808.00	\$14,938.71	\$47,869.29	\$14,938.71	\$0.00	\$47,869.29	\$13,730.80	\$13,730.80	\$1,207.91
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$62,004.00	\$804.00	\$62,808.00	\$14,938.71	\$47,869.29	\$14,938.71	\$0.00	\$47,869.29	\$13,730.80	\$13,730.80	\$1,207.91
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCC	\$124,356.00	\$34,763.00	\$159,119.00	\$87,809.93	\$71,309.07	\$87,809.93	\$0.00	\$71,309.07	\$80,408.61	\$80,408.61	\$7,401.32
24901	MATERIALES DE CONSTRUCCIÓN	\$124,356.00	\$34,763.00	\$159,119.00	\$87,809.93	\$71,309.07	\$87,809.93	\$0.00	\$71,309.07	\$80,408.61	\$80,408.61	\$7,401.32
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$57,088.00	-\$1,000.00	\$56,088.00	\$14,412.45	\$41,675.55	\$14,412.45	\$0.00	\$41,675.55	\$499.99	\$499.99	\$13,912.46
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	\$0.00	\$4,504.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$0.00
25101	PRODUCTOS QUÍMICOS BÁSICOS	\$4,504.00	\$0.00	\$4,504.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$6,000.00	-\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$6,000.00	-\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	\$500.00	\$39,080.00	\$14,412.45	\$24,667.55	\$14,412.45	\$0.00	\$24,667.55	\$499.99	\$499.99	\$13,912.46
25901	OTROS PRODUCTOS QUÍMICOS	\$38,580.00	\$500.00	\$39,080.00	\$14,412.45	\$24,667.55	\$14,412.45	\$0.00	\$24,667.55	\$499.99	\$499.99	\$13,912.46
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,236.00	-\$67,919.00	\$5,215,317.00	\$1,346,647.82	\$3,868,669.18	\$1,346,647.82	\$0.00	\$3,868,669.18	\$958,622.90	\$958,622.90	\$388,024.92
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,283,236.00	-\$67,919.00	\$5,215,317.00	\$1,346,647.82	\$3,868,669.18	\$1,346,647.82	\$0.00	\$3,868,669.18	\$958,622.90	\$958,622.90	\$388,024.92
26101	COMBUSTIBLES POR CÓDIGO DE BARRAS	\$190,200.00	-\$9,000.00	\$181,200.00	\$22,563.05	\$158,636.95	\$22,563.05	\$0.00	\$158,636.95	\$17,469.15	\$17,469.15	\$5,093.90
26102	COMBUSTIBLES POR VALES Y/O EFECTIVO	\$4,901,996.00	-\$54,319.00	\$4,847,677.00	\$1,261,416.21	\$3,586,260.79	\$1,261,416.21	\$0.00	\$3,586,260.79	\$907,988.18	\$907,988.18	\$353,428.03
26106	LUBRICANTES Y ADITIVOS	\$191,040.00	-\$4,600.00	\$186,440.00	\$62,668.56	\$123,771.44	\$62,668.56	\$0.00	\$123,771.44	\$33,165.57	\$33,165.57	\$29,502.99
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$74,280.00	\$1,316.01	\$75,596.01	\$13,841.38	\$61,754.63	\$13,841.38	\$0.00	\$61,754.63	\$8,355.16	\$8,355.16	\$5,486.22
27100	VESTUARIO Y UNIFORMES	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
27101	VESTUARIO Y UNIFORMES	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$5,004.00	\$0.00	\$0.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$41,316.00	\$1,316.01	\$42,632.01	\$10,341.31	\$32,290.70	\$10,341.31	\$0.00	\$32,290.70	\$8,355.16	\$8,355.16	\$1,986.15
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$41,316.00	\$1,316.01	\$42,632.01	\$10,341.31	\$32,290.70	\$10,341.31	\$0.00	\$32,290.70	\$8,355.16	\$8,355.16	\$1,986.15
27300	ARTÍCULOS DEPORTIVOS	\$24,960.00	\$0.00	\$24,960.00	\$3,500.07	\$21,459.93	\$3,500.07	\$0.00	\$21,459.93	\$0.00	\$0.00	\$3,500.07
27301	ARTÍCULOS DEPORTIVOS	\$24,960.00	\$0.00	\$24,960.00	\$3,500.07	\$21,459.93	\$3,500.07	\$0.00	\$21,459.93	\$0.00	\$0.00	\$3,500.07
27500	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 09/oct./2017

hora de Impresión 02:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBL	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$47,656.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$682,433.00	\$25,346.00	\$707,779.00	\$187,279.06	\$520,499.94	\$187,279.06	\$0.00	\$520,499.94	\$115,541.86	\$115,541.86	\$71,737.20
29100	HERRAMIENTAS MENORES	\$29,028.00	\$23,796.00	\$52,824.00	\$23,755.52	\$29,068.48	\$23,755.52	\$0.00	\$29,068.48	\$22,079.32	\$22,079.32	\$1,676.20
29101	HERRAMIENTAS MENORES	\$29,028.00	\$23,796.00	\$52,824.00	\$23,755.52	\$29,068.48	\$23,755.52	\$0.00	\$29,068.48	\$22,079.32	\$22,079.32	\$1,676.20
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$54,081.00	-\$1,950.00	\$52,131.00	\$11,159.90	\$40,971.10	\$11,159.90	\$0.00	\$40,971.10	\$7,954.82	\$7,954.82	\$3,205.08
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFIC	\$54,081.00	-\$1,950.00	\$52,131.00	\$11,159.90	\$40,971.10	\$11,159.90	\$0.00	\$40,971.10	\$7,954.82	\$7,954.82	\$3,205.08
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$18,500.00	\$0.00	\$18,500.00	\$6,602.12	\$11,897.88	\$6,602.12	\$0.00	\$11,897.88	\$6,602.12	\$6,602.12	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBIL	\$18,500.00	\$0.00	\$18,500.00	\$6,602.12	\$11,897.88	\$6,602.12	\$0.00	\$11,897.88	\$6,602.12	\$6,602.12	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$47,980.00	\$5,000.00	\$52,980.00	\$18,024.97	\$34,955.03	\$18,024.97	\$0.00	\$34,955.03	\$7,849.71	\$7,849.71	\$10,175.26
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$47,980.00	\$5,000.00	\$52,980.00	\$18,024.97	\$34,955.03	\$18,024.97	\$0.00	\$34,955.03	\$7,849.71	\$7,849.71	\$10,175.26
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$499,884.00	-\$1,500.00	\$498,384.00	\$122,722.10	\$375,661.90	\$122,722.10	\$0.00	\$375,661.90	\$66,041.44	\$66,041.44	\$56,680.66
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$499,884.00	-\$1,500.00	\$498,384.00	\$122,722.10	\$375,661.90	\$122,722.10	\$0.00	\$375,661.90	\$66,041.44	\$66,041.44	\$56,680.66
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$32,960.00	\$0.00	\$32,960.00	\$5,014.45	\$27,945.55	\$5,014.45	\$0.00	\$27,945.55	\$5,014.45	\$5,014.45	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUI	\$32,960.00	\$0.00	\$32,960.00	\$5,014.45	\$27,945.55	\$5,014.45	\$0.00	\$27,945.55	\$5,014.45	\$5,014.45	\$0.00
30000	SERVICIOS GENERALES	\$18,703,072.00	-\$15,451.93	\$18,687,620.07	\$4,497,825.71	\$14,189,794.36	\$4,363,845.71	\$133,980.00	\$14,323,774.36	\$4,053,353.92	\$4,053,353.92	\$310,491.79
31000	SERVICIOS BÁSICOS	\$9,650,724.00	-\$4,739.99	\$9,645,984.01	\$2,623,095.94	\$7,022,888.07	\$2,623,095.94	\$0.00	\$7,022,888.07	\$2,623,095.94	\$2,623,095.94	\$0.00
31100	ENERGÍA ELÉCTRICA	\$8,976,000.00	\$0.00	\$8,976,000.00	\$2,489,118.00	\$6,486,882.00	\$2,489,118.00	\$0.00	\$6,486,882.00	\$2,489,118.00	\$2,489,118.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$726,000.00	\$0.00	\$726,000.00	\$228,811.00	\$497,189.00	\$228,811.00	\$0.00	\$497,189.00	\$228,811.00	\$228,811.00	\$0.00
31102	SERVICIO DE ENERGÍA ELÉCTRICA PARA ALUMBRAI	\$8,250,000.00	\$0.00	\$8,250,000.00	\$2,260,307.00	\$5,989,693.00	\$2,260,307.00	\$0.00	\$5,989,693.00	\$2,260,307.00	\$2,260,307.00	\$0.00
31200	GAS	\$15,000.00	\$500.00	\$15,500.00	\$1,390.86	\$14,109.14	\$1,390.86	\$0.00	\$14,109.14	\$1,390.86	\$1,390.86	\$0.00
31201	GAS	\$15,000.00	\$500.00	\$15,500.00	\$1,390.86	\$14,109.14	\$1,390.86	\$0.00	\$14,109.14	\$1,390.86	\$1,390.86	\$0.00
31300	AGUA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
31301	SERVICIO DE AGUA	\$0.00	\$0.01	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
31400	TELEFONÍA TRADICIONAL	\$398,004.00	-\$3,500.00	\$394,504.00	\$105,666.00	\$288,838.00	\$105,666.00	\$0.00	\$288,838.00	\$105,666.00	\$105,666.00	\$0.00
31401	SERVICIO DE TELEFONÍA TRADICIONAL	\$398,004.00	-\$3,500.00	\$394,504.00	\$105,666.00	\$288,838.00	\$105,666.00	\$0.00	\$288,838.00	\$105,666.00	\$105,666.00	\$0.00
31500	TELEFONÍA CELULAR	\$204,000.00	\$0.00	\$204,000.00	\$19,445.00	\$184,555.00	\$19,445.00	\$0.00	\$184,555.00	\$19,445.00	\$19,445.00	\$0.00
31501	SERVICIO DE TELEFONÍA CELULAR	\$204,000.00	\$0.00	\$204,000.00	\$19,445.00	\$184,555.00	\$19,445.00	\$0.00	\$184,555.00	\$19,445.00	\$19,445.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,400.00	-\$1,740.00	\$48,660.00	\$7,019.00	\$41,641.00	\$7,019.00	\$0.00	\$41,641.00	\$7,019.00	\$7,019.00	\$0.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRC	\$50,400.00	-\$1,740.00	\$48,660.00	\$7,019.00	\$41,641.00	\$7,019.00	\$0.00	\$41,641.00	\$7,019.00	\$7,019.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$7,320.00	\$0.00	\$7,320.00	\$457.08	\$6,862.92	\$457.08	\$0.00	\$6,862.92	\$457.08	\$457.08	\$0.00
31801	SERVICIO POSTAL Y TELEGRÁFICO	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
31802	SERVICIO DE PAQUETERÍA Y MENSAJERÍA	\$6,000.00	\$0.00	\$6,000.00	\$457.08	\$5,542.92	\$457.08	\$0.00	\$5,542.92	\$457.08	\$457.08	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$108,520.00	\$0.00	\$108,520.00	\$12,282.64	\$96,237.36	\$12,282.64	\$0.00	\$96,237.36	\$11,818.64	\$11,818.64	\$464.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$30,000.00	\$0.00	\$30,000.00	\$5,862.04	\$24,137.96	\$5,862.04	\$0.00	\$24,137.96	\$5,862.04	\$5,862.04	\$0.00
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$30,000.00	\$0.00	\$30,000.00	\$5,862.04	\$24,137.96	\$5,862.04	\$0.00	\$24,137.96	\$5,862.04	\$5,862.04	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 09/oct./2017

hora de Impresión 02:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
32900	OTROS ARRENDAMIENTOS	\$60,520.00	\$0.00	\$60,520.00	\$6,420.60	\$54,099.40	\$6,420.60	\$0.00	\$54,099.40	\$5,956.60	\$5,956.60	\$464.00
32901	OTROS ARRENDAMIENTOS	\$60,520.00	\$0.00	\$60,520.00	\$6,420.60	\$54,099.40	\$6,420.60	\$0.00	\$54,099.40	\$5,956.60	\$5,956.60	\$464.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$703,204.00	\$40,604.03	\$743,808.03	\$327,166.47	\$416,641.56	\$211,166.47	\$116,000.00	\$532,641.56	\$207,241.03	\$207,241.03	\$3,925.44
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$635,200.00	-\$36,499.99	\$598,700.01	\$211,537.03	\$387,162.98	\$95,537.03	\$116,000.00	\$503,162.98	\$95,537.03	\$95,537.03	\$0.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$635,200.00	-\$36,499.99	\$598,700.01	\$211,537.03	\$387,162.98	\$95,537.03	\$116,000.00	\$503,162.98	\$95,537.03	\$95,537.03	\$0.00
33200	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA	\$0.00	\$35,144.01	\$35,144.01	\$35,144.00	\$0.01	\$35,144.00	\$0.00	\$0.01	\$35,144.00	\$35,144.00	\$0.00
33201	SERVICIOS DE DISEÑO, ARQUITECTURA, DE INGENIERÍA	\$0.00	\$35,144.01	\$35,144.01	\$35,144.00	\$0.01	\$35,144.00	\$0.00	\$0.01	\$35,144.00	\$35,144.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$50,004.00	\$40,220.00	\$90,224.00	\$78,745.44	\$11,478.56	\$78,745.44	\$0.00	\$11,478.56	\$74,820.00	\$74,820.00	\$3,925.44
33301	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS	\$50,004.00	\$40,220.00	\$90,224.00	\$78,745.44	\$11,478.56	\$78,745.44	\$0.00	\$11,478.56	\$74,820.00	\$74,820.00	\$3,925.44
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO	\$18,000.00	\$0.01	\$18,000.01	\$0.00	\$18,000.01	\$0.00	\$0.00	\$18,000.01	\$0.00	\$0.00	\$0.00
33601	SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO	\$1,500.00	\$0.01	\$1,500.01	\$0.00	\$1,500.01	\$0.00	\$0.00	\$1,500.01	\$0.00	\$0.00	\$0.00
33603	SERVICIOS DE IMPRESIÓN DE DOCUMENTOS OFICIALES	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,425,012.00	\$0.02	\$1,425,012.02	\$554,370.67	\$870,641.35	\$554,370.67	\$0.00	\$870,641.35	\$319,861.31	\$319,861.31	\$234,509.36
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$99,600.00	\$0.02	\$99,600.02	\$19,577.98	\$80,022.04	\$19,577.98	\$0.00	\$80,022.04	\$19,577.98	\$19,577.98	\$0.00
34101	INTERESES, COMISIONES Y OTROS SERVICIOS BANCARIOS	\$99,600.00	\$0.02	\$99,600.02	\$19,577.98	\$80,022.04	\$19,577.98	\$0.00	\$80,022.04	\$19,577.98	\$19,577.98	\$0.00
34400	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$791,016.00	\$0.00	\$791,016.00	\$316,045.42	\$474,970.58	\$316,045.42	\$0.00	\$474,970.58	\$81,536.06	\$81,536.06	\$234,509.36
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$791,016.00	\$0.00	\$791,016.00	\$316,045.42	\$474,970.58	\$316,045.42	\$0.00	\$474,970.58	\$81,536.06	\$81,536.06	\$234,509.36
34500	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	\$0.00	\$534,396.00	\$218,747.27	\$315,648.73	\$218,747.27	\$0.00	\$315,648.73	\$218,747.27	\$218,747.27	\$0.00
34501	SEGURO DE BIENES PATRIMONIALES	\$534,396.00	\$0.00	\$534,396.00	\$218,747.27	\$315,648.73	\$218,747.27	\$0.00	\$315,648.73	\$218,747.27	\$218,747.27	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,132,972.00	-\$44,120.40	\$2,088,851.60	\$320,718.55	\$1,768,133.05	\$320,718.55	\$0.00	\$1,768,133.05	\$269,293.82	\$269,293.82	\$51,424.73
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$75,000.00	-\$18,020.40	\$56,979.60	\$1,196.00	\$55,783.60	\$1,196.00	\$0.00	\$55,783.60	\$1,196.00	\$1,196.00	\$0.00
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$75,000.00	-\$18,020.40	\$56,979.60	\$1,196.00	\$55,783.60	\$1,196.00	\$0.00	\$55,783.60	\$1,196.00	\$1,196.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$21,020.00	-\$2,600.00	\$18,420.00	\$3,944.00	\$14,476.00	\$3,944.00	\$0.00	\$14,476.00	\$3,944.00	\$3,944.00	\$0.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$21,020.00	-\$2,600.00	\$18,420.00	\$3,944.00	\$14,476.00	\$3,944.00	\$0.00	\$14,476.00	\$3,944.00	\$3,944.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$968,160.00	-\$17,500.00	\$950,660.00	\$73,508.75	\$877,151.25	\$73,508.75	\$0.00	\$877,151.25	\$33,718.82	\$33,718.82	\$39,789.93
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$968,160.00	-\$17,500.00	\$950,660.00	\$73,508.75	\$877,151.25	\$73,508.75	\$0.00	\$877,151.25	\$33,718.82	\$33,718.82	\$39,789.93
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$41,196.00	-\$6,000.00	\$35,196.00	\$0.00	\$35,196.00	\$0.00	\$0.00	\$35,196.00	\$0.00	\$0.00	\$0.00
35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$41,196.00	-\$6,000.00	\$35,196.00	\$0.00	\$35,196.00	\$0.00	\$0.00	\$35,196.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	\$0.00	\$964,008.00	\$227,951.00	\$736,057.00	\$227,951.00	\$0.00	\$736,057.00	\$227,951.00	\$227,951.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 09/oct./2017

hora de Impresión 02:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$964,008.00	\$0.00	\$964,008.00	\$227,951.00	\$736,057.00	\$227,951.00	\$0.00	\$736,057.00	\$227,951.00	\$227,951.00	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$0.00	\$41,988.00	\$14,118.80	\$27,869.20	\$14,118.80	\$0.00	\$27,869.20	\$2,484.00	\$2,484.00	\$11,634.80
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$41,988.00	\$0.00	\$41,988.00	\$14,118.80	\$27,869.20	\$14,118.80	\$0.00	\$27,869.20	\$2,484.00	\$2,484.00	\$11,634.80
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$197,000.00	\$0.00	\$197,000.00	\$1,791.50	\$195,208.50	\$1,791.50	\$0.00	\$195,208.50	\$1,791.50	\$1,791.50	\$0.00
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$167,000.00	\$0.00	\$167,000.00	\$81.00	\$166,919.00	\$81.00	\$0.00	\$166,919.00	\$81.00	\$81.00	\$0.00
36101	GASTOS DE PUBLICIDAD Y PROPAGANDA	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
36102	PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN	\$89,000.00	\$0.00	\$89,000.00	\$81.00	\$88,919.00	\$81.00	\$0.00	\$88,919.00	\$81.00	\$81.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,710.50	\$28,289.50	\$1,710.50	\$0.00	\$28,289.50	\$1,710.50	\$1,710.50	\$0.00
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$30,000.00	\$0.00	\$30,000.00	\$1,710.50	\$28,289.50	\$1,710.50	\$0.00	\$28,289.50	\$1,710.50	\$1,710.50	\$0.00
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,320.00	\$0.00	\$80,320.00	\$24,188.10	\$56,131.90	\$24,188.10	\$0.00	\$56,131.90	\$24,188.10	\$24,188.10	\$0.00
37100	PASAJES AÉREOS	\$50,000.00	\$0.00	\$50,000.00	\$18,596.11	\$31,403.89	\$18,596.11	\$0.00	\$31,403.89	\$18,596.11	\$18,596.11	\$0.00
37101	PASAJES AÉREOS NACIONALES	\$50,000.00	\$0.00	\$50,000.00	\$18,596.11	\$31,403.89	\$18,596.11	\$0.00	\$31,403.89	\$18,596.11	\$18,596.11	\$0.00
37200	PASAJES TERRESTRES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37201	GASTOS DE TRASLADO POR VÍA TERRESTRE NACIONAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$24,320.00	\$0.00	\$24,320.00	\$5,591.99	\$18,728.01	\$5,591.99	\$0.00	\$18,728.01	\$5,591.99	\$5,591.99	\$0.00
37501	HOSPEDAJES NACIONALES	\$11,160.00	\$0.00	\$11,160.00	\$5,591.99	\$5,568.01	\$5,591.99	\$0.00	\$5,568.01	\$5,591.99	\$5,591.99	\$0.00
37502	ALIMENTOS NACIONALES	\$13,160.00	\$0.00	\$13,160.00	\$0.00	\$13,160.00	\$0.00	\$0.00	\$13,160.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$1,041,484.00	-\$11,500.00	\$1,029,984.00	\$425,238.82	\$604,745.18	\$407,258.82	\$17,980.00	\$622,725.18	\$387,090.56	\$387,090.56	\$20,168.26
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$951,484.00	-\$11,500.00	\$939,984.00	\$425,238.82	\$514,745.18	\$407,258.82	\$17,980.00	\$532,725.18	\$387,090.56	\$387,090.56	\$20,168.26
38201	GASTOS DE CEREMONIAS Y EVENTOS OFICIALES Y	\$853,504.00	-\$11,500.00	\$842,004.00	\$404,187.58	\$437,816.42	\$386,207.58	\$17,980.00	\$455,796.42	\$368,855.36	\$368,855.36	\$17,352.22
38202	ESPECTÁCULOS CÍVICOS Y CULTURALES.	\$97,980.00	\$0.00	\$97,980.00	\$21,051.24	\$76,928.76	\$21,051.24	\$0.00	\$76,928.76	\$18,235.20	\$18,235.20	\$2,816.04
38400	EXPOSICIONES	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
38401	EXPOSICIONES Y FERIAS.	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$3,363,836.00	\$4,304.41	\$3,368,140.41	\$208,973.02	\$3,159,167.39	\$208,973.02	\$0.00	\$3,159,167.39	\$208,973.02	\$208,973.02	\$0.00
39100	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$3,000.00	\$96,600.00	\$1,750.00	\$94,850.00	\$1,750.00	\$0.00	\$94,850.00	\$1,750.00	\$1,750.00	\$0.00
39101	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$99,600.00	-\$3,000.00	\$96,600.00	\$1,750.00	\$94,850.00	\$1,750.00	\$0.00	\$94,850.00	\$1,750.00	\$1,750.00	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,603,136.00	\$0.00	\$1,603,136.00	\$46,760.00	\$1,556,376.00	\$46,760.00	\$0.00	\$1,556,376.00	\$46,760.00	\$46,760.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$1,603,136.00	\$0.00	\$1,603,136.00	\$46,760.00	\$1,556,376.00	\$46,760.00	\$0.00	\$1,556,376.00	\$46,760.00	\$46,760.00	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.01	\$0.01	-\$918.00	\$918.01	-\$918.00	\$0.00	\$918.01	-\$918.00	-\$918.00	\$0.00
39501	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$0.01	\$0.01	-\$918.00	\$918.01	-\$918.00	\$0.00	\$918.01	-\$918.00	-\$918.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVAN	\$1,624,500.00	\$0.00	\$1,624,500.00	\$153,271.00	\$1,471,229.00	\$153,271.00	\$0.00	\$1,471,229.00	\$153,271.00	\$153,271.00	\$0.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,624,500.00	\$0.00	\$1,624,500.00	\$153,271.00	\$1,471,229.00	\$153,271.00	\$0.00	\$1,471,229.00	\$153,271.00	\$153,271.00	\$0.00
39900	OTROS SERVICIOS GENERALES	\$36,600.00	\$7,304.40	\$43,904.40	\$8,110.02	\$35,794.38	\$8,110.02	\$0.00	\$35,794.38	\$8,110.02	\$8,110.02	\$0.00
39901	CUOTAS Y APORTACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
39902	GASTOS DE SERVICIOS MENORES	\$20,000.00	-\$1,500.00	\$18,500.00	\$2,610.02	\$15,889.98	\$2,610.02	\$0.00	\$15,889.98	\$2,610.02	\$2,610.02	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y 09/oct./2017

hora de Impresión 02:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
39903 ESTUDIOS Y ANÁLISIS CLÍNICOS PARA EL PERSONA	\$6,600.00	\$8,804.40	\$15,404.40	\$5,500.00	\$9,904.40	\$5,500.00	\$0.00	\$9,904.40	\$5,500.00	\$5,500.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$13,770,504.00	-\$9,516.00	\$13,760,988.00	\$4,954,518.23	\$8,806,469.77	\$4,954,518.23	\$0.00	\$8,806,469.77	\$4,946,489.03	\$4,946,489.03	\$8,029.20
42000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$3,560,000.00	\$0.00	\$3,560,000.00	\$2,390,000.00	\$1,170,000.00	\$2,390,000.00	\$0.00	\$1,170,000.00	\$2,390,000.00	\$2,390,000.00	\$0.00
42100 TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$3,560,000.00	\$0.00	\$3,560,000.00	\$2,390,000.00	\$1,170,000.00	\$2,390,000.00	\$0.00	\$1,170,000.00	\$2,390,000.00	\$2,390,000.00	\$0.00
42101 TRANSFERENCIAS OTORGADAS A ORGANISMOS EN	\$3,560,000.00	\$0.00	\$3,560,000.00	\$2,390,000.00	\$1,170,000.00	\$2,390,000.00	\$0.00	\$1,170,000.00	\$2,390,000.00	\$2,390,000.00	\$0.00
44000 AYUDAS SOCIALES	\$5,795,504.00	-\$9,516.00	\$5,785,988.00	\$1,538,664.87	\$4,247,323.13	\$1,538,664.87	\$0.00	\$4,247,323.13	\$1,530,635.67	\$1,530,635.67	\$8,029.20
44100 AYUDAS SOCIALES A PERSONAS	\$3,429,504.00	-\$7,960.00	\$3,421,544.00	\$1,204,937.27	\$2,216,606.73	\$1,204,937.27	\$0.00	\$2,216,606.73	\$1,196,908.07	\$1,196,908.07	\$8,029.20
44103 AYUDAS A LA POBLACIÓN VULNERABLE	\$490,008.00	\$0.00	\$490,008.00	\$100,786.10	\$389,221.90	\$100,786.10	\$0.00	\$389,221.90	\$92,756.90	\$92,756.90	\$8,029.20
44104 GASTOS RELACIONADOS CON ACTIVIDADES CULTU	\$99,996.00	-\$7,960.00	\$92,036.00	\$7,200.00	\$84,836.00	\$7,200.00	\$0.00	\$84,836.00	\$7,200.00	\$7,200.00	\$0.00
44105 GASTOS POR SERVICIOS DE TRASLADO DE PERSON	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00
44106 SUBSIDIO AL IMPUESTO PREDIAL	\$820,500.00	\$0.00	\$820,500.00	\$717,276.28	\$103,223.72	\$717,276.28	\$0.00	\$103,223.72	\$717,276.28	\$717,276.28	\$0.00
44107 APOYO A COMISARIAS	\$765,000.00	\$0.00	\$765,000.00	\$174,550.18	\$590,449.82	\$174,550.18	\$0.00	\$590,449.82	\$174,550.18	\$174,550.18	\$0.00
44108 DESCUENTOS AUTORIZADOS	\$1,250,004.00	\$0.00	\$1,250,004.00	\$205,124.71	\$1,044,879.29	\$205,124.71	\$0.00	\$1,044,879.29	\$205,124.71	\$205,124.71	\$0.00
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$770,000.00	-\$4,516.00	\$765,484.00	\$86,400.00	\$679,084.00	\$86,400.00	\$0.00	\$679,084.00	\$86,400.00	\$86,400.00	\$0.00
44201 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$770,000.00	-\$4,516.00	\$765,484.00	\$86,400.00	\$679,084.00	\$86,400.00	\$0.00	\$679,084.00	\$86,400.00	\$86,400.00	\$0.00
44300 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,500,000.00	-\$5,000.00	\$1,495,000.00	\$239,370.00	\$1,255,630.00	\$239,370.00	\$0.00	\$1,255,630.00	\$239,370.00	\$239,370.00	\$0.00
44301 INSTITUCIONES EDUCATIVAS	\$252,000.00	-\$5,000.00	\$247,000.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$247,000.00	\$0.00	\$0.00	\$0.00
44304 APOYOS A INTENDENTES DE ESCUELAS	\$1,248,000.00	\$0.00	\$1,248,000.00	\$239,370.00	\$1,008,630.00	\$239,370.00	\$0.00	\$1,008,630.00	\$239,370.00	\$239,370.00	\$0.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE I	\$96,000.00	\$7,960.00	\$103,960.00	\$7,957.60	\$96,002.40	\$7,957.60	\$0.00	\$96,002.40	\$7,957.60	\$7,957.60	\$0.00
44501 AYUDAS A SINDICATOS	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
44506 AYUDAS SOCIALES A OTRAS INSTITUCIONES SIN FIN	\$0.00	\$7,960.00	\$7,960.00	\$7,957.60	\$2.40	\$7,957.60	\$0.00	\$2.40	\$7,957.60	\$7,957.60	\$0.00
45000 PENSIONES Y JUBILACIONES	\$4,415,000.00	\$0.00	\$4,415,000.00	\$1,025,853.36	\$3,389,146.64	\$1,025,853.36	\$0.00	\$3,389,146.64	\$1,025,853.36	\$1,025,853.36	\$0.00
45100 PENSIONES	\$4,415,000.00	\$0.00	\$4,415,000.00	\$1,025,853.36	\$3,389,146.64	\$1,025,853.36	\$0.00	\$3,389,146.64	\$1,025,853.36	\$1,025,853.36	\$0.00
45101 PENSIONES	\$4,415,000.00	\$0.00	\$4,415,000.00	\$1,025,853.36	\$3,389,146.64	\$1,025,853.36	\$0.00	\$3,389,146.64	\$1,025,853.36	\$1,025,853.36	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$81,000.00	\$0.00	\$81,000.00	\$23,051.66	\$57,948.34	\$23,051.66	\$0.00	\$57,948.34	\$0.00	\$0.00	\$23,051.66
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$23,051.66	\$6,948.34	\$23,051.66	\$0.00	\$6,948.34	\$0.00	\$0.00	\$23,051.66
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$0.00	\$30,000.00	\$23,051.66	\$6,948.34	\$23,051.66	\$0.00	\$6,948.34	\$0.00	\$0.00	\$23,051.66
51501 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA IN	\$30,000.00	\$0.00	\$30,000.00	\$23,051.66	\$6,948.34	\$23,051.66	\$0.00	\$6,948.34	\$0.00	\$0.00	\$23,051.66
55000 EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
55100 EQUIPO DE DEFENSA Y SEGURIDAD	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
55101 EQUIPO DE SEGURIDAD PÚBLICA	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
56700 HERRAMIENTAS Y MÁQUINAS - HERRAMIENTA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
56701 HERRAMIENTAS Y MÁQUINA - HERRAMIENTA	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSION PUBLICA	\$27,450,000.00	\$2,225,165.00	\$29,675,165.00	\$2,220,280.74	\$27,454,884.26	\$2,220,280.73	\$0.01	\$27,454,884.27	\$1,944,800.11	\$1,207,420.00	\$1,012,860.73



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Municipio de Rincón de Romos AGUASCALIENTES

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y | 09/oct./2017
hora de Impresión | 02:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,450,000.00	\$2,225,165.00	\$29,675,165.00	\$2,220,280.74	\$27,454,884.26	\$2,220,280.73	\$0.01	\$27,454,884.27	\$1,944,800.11	\$1,207,420.00	\$1,012,860.73
61400 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,450,000.00	\$2,225,165.00	\$29,675,165.00	\$2,220,280.74	\$27,454,884.26	\$2,220,280.73	\$0.01	\$27,454,884.27	\$1,944,800.11	\$1,207,420.00	\$1,012,860.73
61401 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$27,450,000.00	\$0.00	\$27,450,000.00	\$0.00	\$27,450,000.00	\$0.00	\$0.00	\$27,450,000.00	\$0.00	\$0.00	\$0.00
61421 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,225,165.00	\$2,225,165.00	\$2,220,280.74	\$4,884.26	\$2,220,280.73	\$0.01	\$4,884.27	\$1,944,800.11	\$1,207,420.00	\$1,012,860.73
80000 PARTICIPACIONES Y APORTACIONES	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$0.00
85000 CONVENIOS	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$0.00
85100 CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$0.00
85101 CONVENIOS DE REASIGNACIÓN	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$3,107,000.00	\$0.00	\$0.00	\$0.00
90000 DEUDA PUBLICA	\$5,693,481.11	\$0.01	\$5,693,481.12	\$5,693,481.11	\$0.01	\$1,586,177.00	\$4,107,304.11	\$4,107,304.12	\$1,586,177.00	\$1,586,177.00	\$0.00
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$5,693,481.11	\$0.01	\$5,693,481.12	\$5,693,481.11	\$0.01	\$1,586,177.00	\$4,107,304.11	\$4,107,304.12	\$1,586,177.00	\$1,586,177.00	\$0.00
99100 ADEFAS	\$5,693,481.11	\$0.01	\$5,693,481.12	\$5,693,481.11	\$0.01	\$1,586,177.00	\$4,107,304.11	\$4,107,304.12	\$1,586,177.00	\$1,586,177.00	\$0.00
99101 ADEFAS	\$5,693,481.11	\$0.01	\$5,693,481.12	\$5,693,481.11	\$0.01	\$1,586,177.00	\$4,107,304.11	\$4,107,304.12	\$1,586,177.00	\$1,586,177.00	\$0.00
Total	\$162,368,700.00	\$2,225,165.26	\$164,593,865.26	\$35,825,926.71	\$128,767,938.55	\$31,584,642.59	\$4,241,284.12	\$133,009,222.67	\$30,350,277.49	\$29,612,897.38	\$1,971,745.21